

GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------|-------------------------|---------------|
| Name: | MR. ESSEL IVAN ATO | Date of Joining Scheme: | 01/05/2024 |
| Member No: | ET2M3508706 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018604050057 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 2,178.80 | Total Units Available: | 8.25 |
| Individual Returns : | 31.95 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 2,210.75 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|----------|
| 2024 | 15-MAY-2024 | MAY - 2024 | 860.05 | 860.05 | 262.10 | 3.33 | 872.85 |
| | 04-JUN-2024 | APR - 2024 | 458.70 | 1,318.75 | 264.77 | 5.06 | 1,341.03 |
| | 14-JUN-2024 | JUN - 2024 | 860.05 | 2,178.80 | 265.96 | 8.32 | 2,213.92 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 2,178.80 | 268.05 | 8.25 | 2,210.75 |

Statement Audited Period:2012-2022.

Definition of Terminologies

| | |
|--------------------|---|
| *Audited period | 'It is the financial period that has been audited by an independent auditor and filed with the regulator' |
| *Unaudited period: | 'It is a period which has been reconciled but not audited.' |
| * Allocation: | 'This represents the contribution amount received for the period/Month' |
| * Unit Price: | 'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value' |
| * Value: | 'This represents the raw contribution plus interest accrued as at the specified date.' |
| * No Of Units: | 'The number of units bought with the contributions made (allocation/unit price)' |

Date Printed: 09-JUL-2024 08-07-21



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